

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Balances Through June 23, 2023**

| | General Fund 001 | Special Revenue Fund 101 | Collaborative Task Force Fund 102 | Capital Projects Fund 301 | Total Governmental Funds |
|-------------------------------------|------------------------|-----------------------------------|--|------------------------------------|--------------------------------|
| Assets | | | | | |
| Cash & Cash Equivalents | 14,615,106.03 | 175,935.74 | 10,000.00 | 2,065,293.45 | 16,866,335.22 |
| Prepaid Expenses | 9,550.00 | - | - | - | 9,550.00 |
| Total Assets | 14,624,656.03 | 175,935.74 | 10,000.00 | 2,065,293.45 | 16,875,885.22 |
| Liabilities | | | | | |
| Accounts Payable | 7,921.15 | - | - | - | 7,921.15 |
| Total Liabilities | 7,921.15 | - | - | - | 7,921.15 |
| Equity | | | | | |
| FY 2022 Ending Fund Balance | 10,214,346.00 | 172,551.00 | - | 1,055,654.91 | 11,442,551.91 |
| FY2023 Fund Revenues | 8,653,821.75 | 91,518.31 | 10,000.00 | 1,030,138.54 | 9,785,478.60 |
| FY2023 Fund Expenses | (4,261,879.28) | (89,648.95) | - | (20,500.00) | (4,372,028.23) |
| Total Equity | 14,606,288.47 | 174,420.36 | 10,000.00 | 2,065,293.45 | 16,856,002.28 |
| Total Liabilities and Equity | 14,614,209.62 | 174,420.36 | 10,000.00 | 2,065,293.45 | 16,863,923.43 |

Notes

- Equity balances through June 23, 2023 do not include funds encumbered.
- This exhibit does not include Accrued Expense Liabilities.
- The beginning Fund Balances are per the FY 2022 Audit.